

TOWN OF KENSINGTON  
BUDGET DETAILS FOR FISCAL YEAR 2011-2012

|  | Adopted Budget<br>2011-12 | Amended<br>Adopted Budget<br>2011-12 | Final Audited<br>Actuals 6/30/12 |
|--|---------------------------|--------------------------------------|----------------------------------|
| <b>ANTICIPATED REVENUE</b>                     |                           |                                      |                                  |
| <b>LOCAL TAXES</b>                             |                           |                                      |                                  |
| Real Property Tax                              | 0.1360                    | 643,760                              | 620,452                          |
| Personal and Ordinary Tax Business             | 0.55                      | 67,100                               | 122,832                          |
| Personal Property Tax - Utilities              | 1.65                      | 95,700                               | 91,531                           |
| <b>SUBTOTAL</b>                                |                           | <b>806,560</b>                       | <b>834,815</b>                   |
| <b>SHARED</b>                                  |                           |                                      |                                  |
| Admissions and Amusements Tax                  |                           | 500                                  | 369                              |
| Income Taxes                                   |                           | 400,000                              | 583,660                          |
| <b>SUBTOTAL</b>                                |                           | <b>400,500</b>                       | <b>584,028</b>                   |
| <b>LICENSES</b>                                |                           |                                      |                                  |
| Building Permits                               |                           | 4,000                                | 11,164                           |
| Traders' Licenses                              |                           | 11,000                               | 10,248                           |
| Cable Franchise Tax                            |                           | 20,000                               | 27,323                           |
| <b>SUBTOTAL</b>                                |                           | <b>35,000</b>                        | <b>48,735</b>                    |
| <b>INTERGOVERNMENT</b>                         |                           |                                      |                                  |
| County Revenue Sharing                         |                           | 115,200                              | 123,080                          |
| Speed Camera Revenue                           |                           | 140,000                              | 200,948                          |
| State Highway User Tax                         |                           | 28,111                               | 27,913                           |
| Bank Shares                                    |                           | 4,226                                | 4,226                            |
| <b>SUBTOTAL</b>                                |                           | <b>287,537</b>                       | <b>356,167</b>                   |
| <b>OTHER</b>                                   |                           |                                      |                                  |
| Interest                                       |                           | 20,000                               | 17,635                           |
| Town Hall Rentals                              |                           | 27,000                               | 43,435                           |
| Municipal Events                               |                           | 8,000                                | 11,037                           |
| Code Infractions/Parking Permits               |                           | 1,000                                | 534                              |
| Miscellaneous                                  |                           | 2,000                                | 7,072                            |
| <b>SUBTOTAL</b>                                |                           | <b>58,000</b>                        | <b>79,713</b>                    |
| <b>TOTAL OPERATING REVENUE</b>                 | <b>1,587,597</b>          | <b>1,587,597</b>                     | <b>1,903,459</b>                 |
| <b>GRANTS FOR CAPITAL IMPROVEMENT PROJECTS</b> |                           |                                      |                                  |
| County Grant - Cement Plant Parking Lot        |                           |                                      | 446,600                          |
| State Grant - Energy Improvement Project       |                           |                                      | 10,945                           |
| <b>TOTAL GRANT REVENUE</b>                     | <b>0</b>                  | <b>0</b>                             | <b>457,545</b>                   |
| <b>TOTAL OPERATING &amp; CAPITAL REVENUE</b>   | <b>1,587,597</b>          | <b>1,587,597</b>                     | <b>2,361,004</b>                 |
| <b>UNAPPROPRIATED SURPLUS</b>                  | <b>179,151</b>            | <b>179,151</b>                       | <b>(199,783)</b>                 |
| <b>TOTAL AVAILABLE REVENUE</b>                 | <b>1,766,748</b>          | <b>1,766,748</b>                     | <b>2,161,221</b>                 |

**EXPENDITURES****GENERAL GOVERNMENT****PERSONNEL SERVICES**

|                                 | Adopted Budget<br>2011-12 | Amended<br>Adopted Budget<br>2011-12 | Final Audited<br>Actuals 6/30/12 |
|---------------------------------|---------------------------|--------------------------------------|----------------------------------|
| Salaries                        | 267,863                   | 267,863                              | 265,191                          |
| Social Security & Medicare      | 20,492                    | 20,492                               | 20,429                           |
| Unemployment Insurance          | 2,720                     | 2,720                                | 2,788                            |
| Health/Life/Disability Benefits | 40,869                    | 40,869                               | 34,604                           |
| Workers Compensation Insurance  | 5,935                     | 5,935                                | 6,208                            |
| Pension Contributions           | 26,786                    | 26,786                               | 35,880                           |
| <b>SUBTOTAL</b>                 | <b>364,665</b>            | <b>364,665</b>                       | <b>365,100</b>                   |

**OPERATING EXPENSES****ELECTED & APPOINTED EXPENSES**

|  |               |               |               |
|--|---------------|---------------|---------------|
| Training/Seminars for Staff                  | 2,500         | 2,500         | 558           |
| Mayor and Council Compensation               | 22,000        | 22,000        | 22,000        |
| Mayor/Council Legislative, Education, Travel | 16,550        | 16,550        | 9,955         |
| <b>SUBTOTAL</b>                              | <b>41,050</b> | <b>41,050</b> | <b>32,513</b> |

**PROFESSIONAL SERVICES**

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| Town Attorney               | 30,000        | 35,000        | 53,822        |
| Audit                       | 13,000        | 13,000        | 13,000        |
| Other Professional Services | 30,150        | 30,150        | 22,286        |
| <b>SUBTOTAL</b>             | <b>73,150</b> | <b>78,150</b> | <b>89,107</b> |

**TOWN GOVERNMENT OPERATIONS**

|                                   |                |                |                |
|-----------------------------------|----------------|----------------|----------------|
| Town Hall Repairs and Maintenance | 22,660         | 22,660         | 29,686         |
| Town Hall Utilities               | 46,453         | 46,453         | 40,757         |
| Town Hall Equipment               | 5,500          | 5,500          | 8,956          |
| Commercial Revitalization         | 39,000         | 39,000         | 34,408         |
| Office Expenses                   | 18,045         | 18,045         | 20,709         |
| Office Equipment/Furniture        | 3,000          | 3,000          | 2,206          |
| Insurance                         | 27,673         | 27,673         | 14,799         |
| Dues and Fees                     | 12,045         | 12,045         | 7,759          |
| Miscellaneous                     | 2,000          | 2,000          | 2,721          |
| <b>SUBTOTAL</b>                   | <b>176,376</b> | <b>176,376</b> | <b>161,999</b> |

**ANNUAL AND SPECIAL EVENTS**

|                  |               |               |               |
|------------------|---------------|---------------|---------------|
| Municipal Events | 21,900        | 21,900        | 20,182        |
| <b>SUBTOTAL</b>  | <b>21,900</b> | <b>21,900</b> | <b>20,182</b> |

|  |                |                |                |
|--|----------------|----------------|----------------|
| <b>TOTAL GENERAL GOVERNMENT EXPENSES</b> | <b>677,141</b> | <b>682,141</b> | <b>668,901</b> |
|--|----------------|----------------|----------------|

**EXPENDITURES****PUBLIC WORKS****PERSONNEL SERVICES**

|                                 | Adopted Budget<br>2011-12 | Amended<br>Adopted Budget<br>2011-12 | Final Audited<br>Actuals 6/30/12 |
|---------------------------------|---------------------------|--------------------------------------|----------------------------------|
| Salaries                        | 157,907                   | 200,657                              | 180,219                          |
| Social Security & Medicare      | 10,932                    | 14,232                               | 13,800                           |
| Unemployment                    | 2,040                     | 3,340                                | 3,434                            |
| Health/Life/Disability Benefits | 54,630                    | 65,130                               | 62,283                           |
| Workers Compensation Insurance  | 23,166                    | 24,316                               | 26,119                           |
| Pension Fund                    | 14,291                    | 14,291                               | 28,847                           |
| <b>SUBTOTAL</b>                 | <b>262,966</b>            | <b>321,966</b>                       | <b>314,702</b>                   |

**OPERATING EXPENSES****OPERATING SUPPLIES**

|                                      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
| Training/Seminars                    | 500           | 500           | 20            |
| Drug Testing - Drivers               | 1,000         | 1,000         | 0             |
| Uniforms, Gloves, Vests & Shirts     | 2,000         | 2,000         | 1,972         |
| Small Equipment Purchase             | 7,500         | 7,500         | 1,018         |
| Vehicle Expenses Fuel - Gas & Diesel | 7,500         | 7,500         | 9,621         |
| Small Equipment Maintenance/Repairs  | 2,500         | 2,500         | 2,801         |
| Vehicle Maintenance/Repair           | 20,000        | 15,000        | 29,735        |
| Shop Supplies/Tools                  | 2,500         | 2,500         | 2,534         |
| <b>SUBTOTAL</b>                      | <b>43,500</b> | <b>38,500</b> | <b>47,700</b> |

**REFUSE, RECYCLING & LEAF COLLECTION**

|  |                |                |                |
|--|----------------|----------------|----------------|
| Refuse, Recycling, Yard Waste Contract | 115,000        | 115,000        | 112,929        |
| Leaf Removal & Disposal Fees           | 12,000         | 7,000          | 2,606          |
| <b>SUBTOTAL</b>                        | <b>127,000</b> | <b>122,000</b> | <b>115,535</b> |

**INFRASTRUCTURE**

|  |                |                |               |
|--|----------------|----------------|---------------|
| Street Light Utilities                         | 56,142         | 56,142         | 50,217        |
| Street Sweeping                                | 16,000         | 12,000         | 3,525         |
| Street Maintenance, asphalt, street name signs | 24,000         | 24,000         | 17,606        |
| Snow Removal, salt and contracted services     | 5,000          | 5,000          | 0             |
| Sidewalk Repair & Replacement                  | 25,000         | 5,000          | 0             |
| Storm Drain Maintenance                        | 10,000         | 10,000         | 0             |
| <b>SUBTOTAL</b>                                | <b>136,142</b> | <b>112,142</b> | <b>71,348</b> |

**OTHER EXPENDITURES**

|   |               |               |               |
|---|---------------|---------------|---------------|
| Street Tree Maintenance and Other Landscaping | 80,000        | 55,000        | 51,256        |
| Garage Maintenance & Utilities                | 5,000         | 5,000         | 5,846         |
| Miscellaneous                                 | 1,000         | 1,000         | 150           |
| <b>SUBTOTAL</b>                               | <b>86,000</b> | <b>61,000</b> | <b>57,251</b> |

|                                    |                |                |                |
|------------------------------------|----------------|----------------|----------------|
| <b>TOTAL PUBLIC WORKS EXPENSES</b> | <b>655,608</b> | <b>655,608</b> | <b>606,537</b> |
|------------------------------------|----------------|----------------|----------------|

**EXPENDITURES****PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

|                                      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
| Building Inspector                   | 4,000         | 4,000         | 4,000         |
| Traffic Enforcement [Mont Co Police] | 35,000        | 35,000        | 29,787        |
| <b>SUBTOTAL</b>                      | <b>39,000</b> | <b>39,000</b> | <b>33,787</b> |

|                                     |               |               |               |
|-------------------------------------|---------------|---------------|---------------|
| <b>TOTAL PUBLIC SAFETY EXPENSES</b> | <b>39,000</b> | <b>39,000</b> | <b>33,787</b> |
|-------------------------------------|---------------|---------------|---------------|

**EXPENDITURES****PARKS****OPERATING SUPPLIES & SERVICES**

|                                |               |               |               |
|--------------------------------|---------------|---------------|---------------|
| Park Equipment and Maintenance | 15,000        | 15,000        | 13,850        |
| Park Landscaping               | 30,000        | 30,000        | 19,316        |
| <b>SUBTOTAL</b>                | <b>45,000</b> | <b>45,000</b> | <b>33,166</b> |

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| <b>TOTAL PARKS EXPENSES</b> | <b>45,000</b> | <b>45,000</b> | <b>33,166</b> |
|-----------------------------|---------------|---------------|---------------|

**EXPENDITURES****NON DEPARTMENTAL**

|             |       |   |   |
|-------------|-------|---|---|
| Contingency | 5,000 | 0 | 0 |
|-------------|-------|---|---|

|  |              |          |          |
|--|--------------|----------|----------|
| <b>TOTAL NON DEPARTMENTAL EXPENSES</b> | <b>5,000</b> | <b>0</b> | <b>0</b> |
|--|--------------|----------|----------|

|                               |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|
| <b>TOTAL OPERATING BUDGET</b> | <b>1,421,749</b> | <b>1,421,749</b> | <b>1,342,391</b> |
|-------------------------------|------------------|------------------|------------------|

|  |                |                |                |
|--|----------------|----------------|----------------|
| <b>TOTAL CIP BUDGET APPROPRIATIONS</b> | <b>345,000</b> | <b>345,000</b> | <b>818,830</b> |
|--|----------------|----------------|----------------|

---

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b>TOTAL OPERATING &amp; CIP EXPENDITURES</b> | <b>1,766,749</b> | <b>1,766,749</b> | <b>2,161,221</b> |
|---|------------------|------------------|------------------|

---

|   | Adopted Budget<br>2011-12 | Amended<br>Adopted Budget<br>2011-12 | Final Audited<br>Actuals 6/30/12 |
|---|---------------------------|--------------------------------------|----------------------------------|
| <b>CAPITAL IMPROVEMENT PROJECT EXPENDITURES</b>                       |                           |                                      |                                  |
| <b>GENERAL GOVERNMENT</b>   |                           |                                      |                                  |
| Town Hall Renovations - Lighting, Kitchen & Doorways                  | 15,000                    | 15,000                               | 0                                |
| Streetlights Howard Ave-Energy Imp (will be offset by \$11,000 grant) |                           |                                      | 10,945                           |
| Town Hall - Roof Replacement  | 30,000                    | 30,000                               | 0                                |
| <b>PUBLIC WORKS</b>   |                           |                                      |                                  |
| Vehicle, Equipment & Capital Replacement Fund Contribution            | 30,000                    | 30,000                               | 2,662                            |
| Brick Imprint Crosswalks  |                           |                                      | 0                                |
| Cement Plant Parking Lot (will be offset by \$446,000 from County)    | 70,000                    | 85,000                               | 758,309                          |
| Connecticut Avenue Sidewalk Construction                              |                           | (5,000)                              |                                  |
| Street Reconstruction & Renovation Program                            | 115,000                   | 115,000                              | 46,914                           |
| Bridge Renovation & Repair Program                                    | 5,000                     | 5,000                                | 0                                |
| Storm Drainage Reconstruction & Renovation Program                    | 20,000                    | 20,000                               | 0                                |
| <b>PUBLIC SAFETY</b>  |                           |                                      |                                  |
| Street Light Upgrades   | 50,000                    | 40,000                               | 0                                |
| Intersection Improvement - Speed Camera Revenue                       |                           |                                      | 0                                |
| <b>PARKS</b>  |                           |                                      |                                  |
| Park Play Area Improvements   | 10,000                    | 10,000                               | 0                                |
| <b>TOTAL</b>  | <b>345,000</b>            | <b>345,000</b>                       | <b>818,830</b>                   |

|  |           |
|--|-----------|
| Fund Balance 6/30/2012   | 1,538,185 |
| Cumulative Assigned Fund Balance for Capital Expenditures 6/30/2012                | (595,054) |
| Projected Committed Use of Fund Balance FY2013 Budget (includes \$378,295 for CIP) | (257,254) |
| Unreserved Fund Balance 6/30/2012  | 685,877   |